

Quarterly Progress Report, January 1 to March 31, 2015
Oklahoma Department of Environmental Quality
Superfund Consolidated Cooperative Agreement
Cooperative Agreement # V-96688701

Prepared by Oklahoma Department of Environmental Quality
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #2 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) for the 2nd quarter of FY 2015 are detailed below. The approximate number of hours reported covers time reported from January 1 to March 31, 2015. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	634.75	62,012	7,071
PA/SI	278.5	18,881	2,243
ORC RFS	47	4,876	195
Tar Creek OU5 MA	103.75	7,514	1,261
Tar Creek OU4 MA	218.77	20,563	375
Tulsa Fuel RD	0	780	26,653
Tar Creek OU2 MA	0	0	0
Wilcox Refining MA	107	5,498	158
Tulsa Fuel Enforcement	15.25	1,945	13,263
Total	1,405.02	122,069	51,219

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	634.75	62,012	7,071

- a. Program Management & Supervision
DEQ worked on computer infrastructure improvements.
- b. Cooperative Agreement Administration
DEQ participated in monthly conference calls with EPA grant staff.
- c. Fiscal and Contract Management
DEQ participated in meetings with DEQ finance and contract staff.
- d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
Env Attorney	Superfund 101	Addison, TX	02-06/FEB/15
Env Eng	Hazwhoper Refresher	Shawnee, OK	13/FEB/15
Env Eng	The Fate of the Electric Utility Pole	DEQ	18/FEB/15
EPSIV	Princeton Ground Water Pollution and Hydrology Class	San Francisco	08-13/MAR/15
Env Eng	A Holistic Approach to Groundwater Resource Development and Management	Stillwater, OK	18/MAR/15
EPSIV	A Holistic Approach to Groundwater Resource Development and Management	Stillwater, OK	18/MAR/15

- e. Legal Assistance
DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.
- f. Clerical/Administrative Support
Clerical and administrative support staff provided general clerical/administrative support to Core program professional staff.

III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management - Pre-CERCLA Screens	178	14,203	2,243
PA	55	2,946	0
SI	38.5	1,397	0
ESI	7	335	0
Total	278.5	18,881	2,243

- a. Program Management/ Pre-CERCLA Screening Assessments
In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans.

Chelsea Refinery, Chelsea, Rogers County

i. Work Performed

Activity	Date Completed
PRECERCUS Screening Report Date	01/01/2015
Draft for Review Completed	01/05/2015
Photos Completed	01/06/2015
Submit PRECERCUS Screening to EPA	01/07/2015

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 100% complete.

iv. Estimate of Time Needed to Complete the Project

This project is complete.

Slick Refinery, Slick, Creek County

i. Work Performed

No task completed.

ii. Problems or Delays

Work has been suspended and will restart in early FFY16

iii. Percentage of Project Completed

Project is 0% complete.

iv. Estimate of Time Needed to Complete the Project

Due to loss of Staff the Pre-CERCLA Screening Assessment may be postponed until fiscal year 2016.

b. Preliminary Assessments (PA)

Sunshine Cleaners, Oklahoma City, Oklahoma County

Activity	Date Completed
Aerial photos and/or Sanborn maps to delineate site	03/09/2015
Public Water Supply and Population Density Memo	03/10/2015
Flood plain, FEMA National Flood Insurance Rate Map (FIRM)	03/10/2015
Wetland Determination and calculations Completed	03/10/2015
Climate Data Completed	03/10/2015
Resident and wetland distance from sources Completed	03/10/2015

Summaries of Stream flow Records Completed	03/10/2015
Initial Site Reconnaissance and Site Recon Memo	03/16/2015
7.5 Topographic map or GIS Based Map	03/19/2015
Hydrology memo	03/20/2015
Draft PA for Review Completed	03/25/2015
PA Report Date	03/31/2015

- i. Problems or Delays
None
- ii. Percentage of Project Completed
Project is 100% complete.
- iii. Estimate of Time Needed to Complete the Project
The project was completed and submitted March 31. 2015.

c. Site Inspections (SI)

Roxanna Refinery, Cushing, Payne County

- i. Work Performed

Activity	Date Completed
Review of Most Recent Previous Site Assessment	03/02/2015
Site Description	03/02/2015
Determination of Pathways of Concern	03/02/2015

- ii. Problems or Delays
Sampling has been delayed three weeks running due to inclement weather and is currently planned for May 2015.
- iii. Percentage of Project Completed
Project is 35% complete.
- iv. Estimate of Time Needed to Complete the Project
The project will be completed in August 2015.

d. Expanded Site Assessments (ESI)

Tidewater Refinery, Drumright, Creek County

Activity	Date Completed
Aerial photos and/or Sanborn maps to delineate site	12/17/2014

- i. Problems or Delays
Due to the degree and complexity of the changes that have happened at the site since the SI was completed the investigation process will revert to the Preliminary Assessment stage for the next deliverable.
- ii. Percentage of Project Completed
Project is 5% complete.
- iii. Estimate of Time Needed to Complete the Project
The project will be removed from the ESI category and an updated PA will be performed.
- iv. Estimate of Funds Needed to Complete current PA/SI projects
DEQ estimates \$175,000 of additional funds is needed to complete work under the current Cooperative Agreement due to expire on June 30, 2015.

IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU2	0	0	0	0
Tar Creek OU4	218.77	20,563	0	375
Tar Creek OU5	103.75	7,514	0	1,261
Wilcox Refining	107	5,498	0	158
Total	430	33,575	0	1,794

a. Tar Creek OU2

- i. Work Performed
None
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
The grant ends June 30, 2015. DEQ does not anticipate the need for additional funds to perform the work planned from now until the end of the current budget period.

b. Tar Creek OU4

- i. Work Performed
DEQ attended monthly conference calls held on the second Wednesday of each month. A meeting between the EPA, DEQ, Quapaw Tribe and CH2MHILL was held in Oklahoma City on March 17, 2015 to discuss issues related to OU4. It was determined to have a meeting at least once per month to discuss these programs.

- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
The grant ends June 30, 2015. DEQ estimates that an additional \$20,000 in funds will be required to perform the work planned from now until the end of the current budget period. DEQ has applied for a new cooperative agreement to start July 1, 2015.

c. Tar Creek OU5

- i. Work Performed
The DEQ attended Tri-State Trustees Council Meeting on Jan 20 – 22, 2015 in Wichita, Kansas. Additional calls were held with EPA concerning sampling of creeks in Oklahoma for the sediment model being done in Missouri by Region 7. DEQ reviewed documents submitted by EPA.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
The grant ends June 30, 2015. DEQ estimates that an additional \$20,000 in funds will be required to perform the work planned from now until the end of the current budget period. DEQ has applied for a new cooperative agreement to start July 1, 2015.

d. Wilcox Refining

- i. Work Performed
Continuation of outreach to property owners to inform them about site progress, answer questions and address concerns. DEQ performed sampling of residential wells on/adjacent to the Site. This sampling will continue on a quarterly basis, and is 100% State funded. DEQ submitted a copy of the residential well sampling results to EPA. DEQ coordinated with EPA Removal for sampling and other interim actions taken.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
The grant ends June 30, 2015. DEQ estimates that an additional \$8,000 in funds will be required to perform the work planned from now until the end of the current budget period. DEQ has applied for a new cooperative agreement to start July 1, 2015.

V. STATE LEAD PROJECTS

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
ORC RFS	47	4,876	0	195
Tulsa Fuel RD	0	780	26,403	250
Total	47	5,656	26,403	445

a. ORC Revised Feasibility Study

- i. Work Performed
Answered questions from EPA and performed the quarterly report.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 100% complete.
- iv. Estimate of Time and Funds Needed to Complete the Project
This project is complete; therefore no additional funds are needed for this project.

b. Tulsa Fuel Remedial Design

- i. Work Performed
Paid final RD contractor invoices.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 100% complete.
- iv. Estimate of Time and Funds Needed to Complete the Project
This project is complete; therefore no additional funds are needed for this project.

VI. TUSLA FUEL ENFORCEMENT

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tulsa Fuel Enforcement	15.25	1,945	13,156	107

- i. Work Performed
Reviewed sample results and wrote a final report. DEQ submitted the final report to EPA on January 30, 2015.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
Project is 100% complete.
- iv. Estimate of Time and Funds Needed to Complete the Project

No additional funds are required for this project at this time.

Cc: Karen Williams, DEQ
Amy Brittain, DEQ
Phillip Ofosu, EPA SAM
Bob Sullivan, EPA RPM
Katrina Higgins-Coltrain, EPA RPM
Bart Canellas, EPA RPM
Mike Hebert, EPA RPM
Mike Torres, EPA RPM

Attachments: *DEQ's Budget Project Reports*

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292058110 CORE.
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	333,124.00	397,736.62	0.00	0.00	397,736.62	-64,612.62	119.40
512000	Insur.Prem-Hlth-Life,etc	143,629.00	177,105.05	0.00	0.00	177,105.05	-33,476.05	123.31
515000	Professional Services	48,724.00	3,862.42	348.50	0.00	4,210.52	44,513.08	8.64
520000	TRAVEL	55,110.00	36,951.92	250.00	0.00	37,201.92	17,908.08	57.50
530000	ADMINISTRATIVE EXPENSE	23,041.00	6,011.93	429.10	0.00	6,441.03	16,599.97	27.95
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	972.41	0.00	1,756.86	2,729.27	-2,729.27	0.00
551000	Loans,Taxes,Other Disbursements	2,700.00	11,377.00	1,558.38	0.00	12,935.38	-10,235.38	479.09
680000	FACILITY AND ADMIN EXPENSE	99,672.00	126,678.58	0.00	0.00	126,678.58	-27,006.58	127.10

Project Total for 292058110

706,000.00	760,695.93	2,585.98	1,756.86	765,038.77	-59,038.77	108.36
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	358,636.39	425,469.57	0.00	0.00	425,469.57	-66,833.18	118.64
512000	Insur.Prem-Hlth-Life,etc	161,279.08	192,760.06	0.00	0.00	192,760.06	-31,480.98	119.52
515000	Professional Services	10,642.97	5,380.42	2,830.50	0.00	8,210.92	2,432.05	77.15
520000	TRAVEL	39,003.90	39,358.32	535.70	0.00	39,894.02	-890.12	102.28
530000	ADMINISTRATIVE EXPENSE	11,294.59	6,214.59	452.21	0.00	6,666.80	4,627.79	59.03
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,164.15	0.00	0.00	2,164.15	-2,164.15	0.00
561000	Loans,Taxes,Other Disbursemnts	14,550.00	13,128.53	3,633.38	0.00	16,761.91	-2,211.91	115.20
680000	FACILITY AND ADMIN EXPENSE	119,897.06	145,302.64	0.00	0.00	145,302.64	-25,405.58	121.19
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Project Total for 292058110		715,303.99	829,778.28	7,451.79	0.00	837,230.07	-121,926.08	117.05

Consolidated 2 Core Quarterly Query Hours
292058110 For the Period Ended 03.31.2015

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292058110	634.75	634.75
121188	106.75	106.75
124081	9	9
124338	160	160
130963	117.5	117.5
134037	9	9
140917	36	36
146008	58	58
146850	60.5	60.5
149273	78	78
Grand Total	634.75	634.75

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	89,860.04	88,363.28	0.00	0.00	88,363.28	1,496.76	98.33
512000	Insur.Prem-Hlth-Life,etc	36,793.85	32,979.20	0.00	0.00	32,979.20	3,814.65	89.63
515000	Professional Services	59,187.65	48,950.85	0.00	0.00	48,950.85	10,236.80	82.70
520000	TRAVEL	11,910.52	2,799.70	83.40	0.00	2,883.10	9,027.42	24.21
530000	ADMINISTRATIVE EXPENSE	988.01	218.75	204.67	0.00	423.42	564.59	42.86
561000	Loans,Taxes,Other Disbursements	9,739.00	1,364.39	670.15	0.00	2,034.54	7,704.46	20.89
680000	FACILITY AND ADMIN EXPENSE	32,780.65	29,481.51	0.00	0.00	29,481.51	3,299.14	89.94

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292058310 ORC REVISED FS ROD.
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	168,063.48	85,835.94	0.00	0.00	85,835.94	82,227.54	51.07
512000	Insur.Prem-Hlth-Life,etc	64,558.00	31,924.20	0.00	0.00	31,924.20	32,633.80	49.45
515000	Professional Services	180,059.52	48,950.85	0.00	0.00	48,950.85	131,108.67	27.19
520000	TRAVEL	13,686.00	2,737.84	1,645.00	0.00	4,382.84	9,303.16	32.02
530000	ADMINISTRATIVE EXPENSE	21,071.00	183.82	116.21	0.00	300.03	20,770.97	1.42
561000	Loans,Taxes,Other Disbursements	9,739.00	1,265.86	400.00	0.00	1,665.86	8,073.14	17.11
680000	FACILITY AND ADMIN EXPENSE	54,921.00	28,188.10	0.00	0.00	28,188.10	26,732.90	51.32

Project Total for 292058310	512,098.00	199,086.61	2,161.21	0.00	201,247.82	310,850.18	39.30
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Consolidated 2 ORC Quarterly Hours

292058310 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292058310		47	47
146008		47	47
Grand Total		47	47

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	241.47	241.47	0.00	0.00	241.47	0.00	100.00
512000	Insur.Prem-Hlth-Life,etc	130.36	130.36	0.00	0.00	130.36	0.00	100.00
515000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680000	FACILITY AND ADMIN EXPENSE	81.77	81.77	0.00	0.00	81.77	0.00	100.00
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Project Total for 292058410		453.60	453.60	0.00	0.00	453.60	0.00	100.00

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	2,287.00	241.47	0.00	0.00	241.47	2,045.53	10.56
512000	Insur.Prem-Hlth-Life,etc	1,075.72	130.36	0.00	0.00	130.36	945.36	12.12
515000	Professional Services	1,361.53	0.00	0.00	0.00	0.00	1,361.53	0.00
530000	ADMINISTRATIVE EXPENSE	178.75	0.00	0.00	0.00	0.00	178.75	0.00
680000	FACILITY AND ADMIN EXPENSE	762.00	81.77	0.00	0.00	81.77	680.23	10.73
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Project Total for 292058410		5,665.00	453.60	0.00	0.00	453.60	5,211.40	8.01

ID	Project	An Type	Descr	Timsheet D	Amount	Quantity
Consolidated 2 Tenth Street MA						
292058410 For the Period Ended 03.31.2015						

No Hours or Time For this Project or Site.

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	31,467.00	67,725.51	0.00	0.00	67,725.51	-36,258.51	215.23
512000	Insur.Prem-Hlth-Life,etc	12,587.00	28,576.80	0.00	0.00	28,576.80	-15,989.80	227.03
515000	Professional Services	0.00	0.00	545.50	0.00	545.50	-545.50	0.00
520000	TRAVEL	7,325.00	1,122.47	100.00	0.00	1,222.47	6,102.53	18.69
530000	ADMINISTRATIVE EXPENSE	0.00	12.00	615.06	0.00	627.06	-627.06	0.00
541000	Loans,Taxes,Other Disbursemnts	0.00	1,471.35	215.84	0.00	1,687.19	-1,687.19	0.00
680000	FACILITY AND ADMIN EXPENSE	8,621.00	26,397.16	0.00	0.00	26,397.16	-17,776.16	306.20
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Project Total for 292058614		60,000.00	125,305.29	1,476.40	0.00	126,781.69	-66,781.69	211.30

**Consolidated 2 Tar Creek OU4 Quarterly Query Hours
292058614 For the Period Ended 03.31.2015**

Column Labels		
Row Labels	PAY	Grand Total
292058614	218.77	218.77
110307	7.5	7.5
121188	47.5	47.5
124338	123	123
129168	12	12
134037	0.75	0.75
149075	9	9
153462	1.02	1.02
279778	18	18
Grand Total	218.77	218.77

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	11,479.00	14,985.67	0.00	0.00	14,985.67	-3,506.67	130.55
512000	Insur.Prem-Hlth-Life,etc	3,862.00	6,911.24	0.00	0.00	6,911.24	-3,049.24	178.95
520000	TRAVEL	1,650.00	2,658.24	5.55	0.00	2,663.79	-1,013.79	161.44
530000	ADMINISTRATIVE EXPENSE	10.00	92.65	6.34	0.00	99.00	-89.00	990.00
561000	Loans,Taxes,Other Disbursemnts	330.00	492.68	5.90	0.00	498.58	-168.58	151.08
680000	FACILITY AND ADMIN EXPENSE	3,367.00	6,128.89	0.00	0.00	6,128.89	-2,761.89	182.03
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Project Total for	292058814	20,698.00	31,269.38	17.79	0.00	31,287.17	-10,589.17	151.16

Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	11,478.83	0.00	0.00	11,478.83	-11,478.83	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	5,116.63	0.00	0.00	5,116.63	-5,116.63	0.00
520000	TRAVEL	0.00	1,649.89	0.00	0.00	1,649.89	-1,649.89	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	9.00	0.00	0.00	9.00	-9.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	323.58	0.00	0.00	323.58	-323.58	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,916.87	0.00	0.00	3,916.87	-3,916.87	0.00

Project Total for 292058814		0.00	22,494.80	0.00	0.00	22,494.80	-22,494.80	0.00

**Consolidated 2 Tar Creek OU5 Quarterly Query Hours
292058814 For the Period Ended 03.31.2015**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292058814		103.75	103.75
110307		26.5	26.5
121188		4.25	4.25
124338		50.5	50.5
129168		20.5	20.5
279778		2	2
Grand Total		103.75	103.75

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292058910 TULSA FURLS NA/RD REFINERY.
Activity:

Project Status:
Activity Status:

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	128,625.75	138,785.08	0.00	0.00	138,785.08	-10,159.33	107.90
512000	Insur.Prem-Hlth-Life,etc	54,733.34	53,127.71	0.00	0.00	53,127.71	1,605.63	97.07
515000	Professional Services	716,076.08	673,820.16	0.00	0.00	673,820.16	42,255.92	94.10
520000	TRAVEL	7,533.28	3,796.63	344.90	0.00	4,141.53	3,391.75	54.98
530000	ADMINISTRATIVE EXPENSE	6,361.82	727.75	555.54	0.00	1,283.29	5,078.53	20.17
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	1,679.74	0.00	0.00	1,679.74	-1,679.74	0.00
546000	Buildings-Purch., Constr,Renov.	0.00	225,782.08	0.00	0.00	225,782.08	-225,782.08	0.00
561000	Loans,Taxes,Other Disbursements	146,504.00	2,185.94	2,643.68	0.00	4,829.62	141,674.38	3.30
680000	FACILITY AND ADMIN EXPENSE	48,589.00	49,179.06	0.00	0.00	49,179.06	-590.06	101.21

Project Total for 292058910

1,108,423.27	1,149,084.15	3,544.12	0.00	1,152,628.27	-44,205.00	103.99
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292058910 TULSA FUELS HA/RD REFINERY. Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	89,971.31	138,785.08	0.00	0.00	138,785.08	-48,813.77	154.25
512000	Insur.Prem-Hlth-Life,etc	32,835.17	53,127.71	0.00	0.00	53,127.71	-20,292.54	161.80
515000	Professional Services	1,499,527.13	647,417.46	652,043.70	0.00	1,299,461.16	200,065.97	86.66
520000	TRAVEL	12,157.89	3,769.08	200.00	0.00	3,969.08	8,188.81	32.65
530000	ADMINISTRATIVE EXPENSE	9,720.82	655.51	500.01	0.00	1,155.52	8,565.30	11.89
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	1,679.74	0.00	0.00	1,679.74	-1,679.74	0.00
546000	Buildings-Purch., Constr, Renov.	0.00	225,782.08	0.00	0.00	225,782.08	-225,782.08	0.00
561000	Loans,Taxes,Other Disbursements	134,713.70	2,007.78	1,500.00	0.00	3,507.78	131,205.92	2.60
680000	FACILITY AND ADMIN EXPENSE	34,309.72	48,398.31	0.00	0.00	48,398.31	-14,088.59	141.06

Project Total for 292058910		1,813,235.74	1,121,622.75	654,243.71	0.00	1,775,866.46	37,369.28	97.94
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ID	Project	An Type	Descr	Timsheet Date	Amount	Quantity
Consolidated 2 Tulsa Fuels MA Quarterly Query Hours						
292058910 For the Period Ended 03.31.2015						

No Time or Hours Reported for this Site or Project.

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292059110 IMPERIAL REFINERY MA.
Activity:

Project Status:
Activity Status:

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,766.92	12,766.44	0.00	0.00	12,766.44	0.48	100.00
512000	Insur.Prem-Hlth-Life,etc	6,921.72	6,922.16	0.00	0.00	6,922.16	-0.44	100.01
515000	Professional Services	120.00	119.53	0.00	0.00	119.53	0.47	99.61
520000	TRAVEL	1,712.57	117.11	0.00	0.00	117.11	1,595.46	6.84
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	535.57	0.00	0.00	535.57	-535.57	0.00
580000	FACILITY AND ADMIN EXPENSE	4,617.81	4,618.09	0.00	0.00	4,618.09	-0.28	100.01
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Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	34,127.57	12,766.44	0.00	0.00	12,766.44	21,361.13	37.41
512000	Insur.Prem-Hlth-Life,etc	14,430.01	6,922.16	0.00	0.00	6,922.16	7,507.85	47.97
515000	Professional Services	80.47	119.53	0.00	0.00	119.53	-39.06	148.54
520000	TRAVEL	3,904.57	117.11	0.00	0.00	117.11	3,787.46	3.00
530000	ADMINISTRATIVE EXPENSE	55.80	0.00	0.00	0.00	0.00	55.80	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	535.57	0.00	0.00	535.57	-535.57	0.00
680000	FACILITY AND ADMIN EXPENSE	3,418.46	4,618.09	0.00	0.00	4,618.09	3,800.37	54.86
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Project Total for 292059110		61,016.88	25,078.90	0.00	0.00	25,078.90	35,937.98	41.10

ID	Project	An Type	Descr	Timsheet Date	Amount	Quantity
Consolidated 2 Imperial Refinery MA Quarterly Query Hours						
292059110 For the Period Ended 03.31.2015						

No Time or Hours Reported for this Project or Site.

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	5,000.00	7,378.48	0.00	0.00	7,378.48	-2,378.48	147.57
512000	Insur.Prem-Hlth-Life,etc	1,850.00	3,581.22	0.00	0.00	3,581.22	-1,731.22	193.58
520000	TRAVEL	1,100.00	908.30	106.00	0.00	1,014.30	85.70	92.21
530000	ADMINISTRATIVE EXPENSE	0.00	80.57	2.78	0.00	83.35	-83.35	0.00
561000	Loans,Taxes,Other Disbursements	400.00	517.52	88.96	0.00	606.48	-206.48	151.62
680000	FACILITY AND ADMIN EXPENSE	2,367.00	3,227.92	0.00	0.00	3,227.92	-860.92	136.37
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Project Total for 292059214		10,717.00	15,694.01	197.74	0.00	15,891.75	-5,174.75	148.29

ID	Project	An Type	Descr	Timsheet Date	Amount	Quantity
Consolidated 2 Tar Creek OU2 Quarterly Query Hours						
292059214 For the Period Ended 03.31.2015						

No time or Hours Reported for this Project or Site.

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292060910 ORC ENFORCEMENT OVERSIGHT
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	2,902.92	717.68	0.00	0.00	717.68	2,185.24	24.72
512000	Insur.Prem-Hlth-Life,etc	1,638.53	422.69	0.00	0.00	422.69	1,215.84	25.80
515000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	TRAVEL	6,093.44	0.00	0.00	0.00	0.00	6,093.44	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	62.54	0.00	0.00	62.54	-62.54	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	606.56	0.00	0.00	606.56	-606.56	0.00
680000	FACILITY AND ADMIN EXPENSE	765.06	317.24	0.00	0.00	317.24	447.82	41.47

Project Total for 292060910

11,399.95 2,126.71 0.00 0.00 2,126.71 9,273.24 18.66

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292060910 ORC ENFORCEMENT OVERSIGHT Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	9,392.80	600.15	0.00	0.00	600.15	8,792.65	6.39
512000	Insur.Prem-Hlth-Life,etc	4,472.99	132.61	0.00	0.00	132.61	4,340.38	2.96
515000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520000	TRAVEL	12,032.33	0.00	0.00	0.00	0.00	12,032.33	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	62.54	0.00	0.00	62.54	-62.54	0.00
561000	Loans,Taxes,Other Disbursemnts	24.55	606.56	0.00	0.00	606.56	-582.01	2,470.71
680000	FACILITY AND ADMIN EXPENSE	2,584.29	117.71	0.00	0.00	117.71	2,466.58	4.55

Project Total for 292060910		28,506.96	1,519.57	0.00	0.00	1,519.57	26,987.39	5.33

**Consolidated 2 ORC Enforcement Quarterly Query Hours
292060910 For the Period Ended 03.31.2015**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292060910		8	8
130963		8	8
Grand Total		8	8

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	15,705.00	19,494.12	0.00	0.00	19,494.12	-2,789.12	116.70
512000	Insur.Prem-Hlth-Life,etc	6,082.00	7,075.33	0.00	0.00	7,075.33	-993.33	116.33
520000	TRAVEL	1,396.00	19.20	366.40	0.00	385.60	1,010.40	27.62
530000	ADMINISTRATIVE EXPENSE	449.00	43.37	137.08	0.00	180.45	268.55	40.19
561000	Loans,Taxes,Other Disbursemnts	1,477.00	725.12	1,239.95	0.00	1,965.07	-488.07	133.04
680000	FACILITY AND ADMIN EXPENSE	5,669.00	8,124.96	0.00	0.00	8,124.96	-2,455.96	143.32
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Project Total for 292117514		31,778.00	35,482.10	1,743.43	0.00	37,225.53	-5,447.53	117.14

Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	12,705.00	16,748.52	0.00	0.00	16,748.52	-4,043.52	131.83
512000	Insur. Prem-Hlth-Life, etc	6,082.00	6,007.27	0.00	0.00	6,007.27	74.73	98.77
520000	TRAVEL	1,396.00	0.00	200.00	0.00	200.00	1,196.00	14.33
530000	ADMINISTRATIVE EXPENSE	449.00	0.00	109.21	0.00	109.21	339.79	24.32
561000	Loans, Taxes, Other Disbursements	1,477.00	629.35	700.00	0.00	1,329.35	147.65	90.00
680000	FACILITY AND ADMIN EXPENSE	5,669.00	6,440.12	0.00	0.00	6,440.12	-771.12	113.60
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Project Total for 292117514		27,778.00	29,825.26	1,009.21	0.00	30,834.47	-3,056.47	111.00

Consolidated 2 Wilcox Refinery Quarterly Query Hours
292117514 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292117514		107	107
121188		3.5	3.5
140917		103	103
153462		0.5	0.5
Grand Total		107	107

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	1,690.00	3,886.88	0.00	0.00	3,886.88	-2,196.88	229.99
512000	Insur.Prem-Hlth-Life,etc	827.00	1,787.28	0.00	0.00	1,787.28	-960.28	216.12
515000	Professional Services	10,000.00	13,156.44	0.00	0.00	13,156.44	-3,156.44	131.56
520000	TRAVEL	1,014.00	7.80	12.20	0.00	20.00	994.00	1.97
530000	ADMINISTRATIVE EXPENSE	717.00	25.37	4.63	0.00	30.00	687.00	4.18
561000	Loans,Taxes,Other Disbursemnts	0.01	74.05	10.95	0.00	85.00	-84.99	850,000.00
680000	FACILITY AND ADMIN EXPENSE	751.99	1,842.30	0.00	0.00	1,842.30	-1,090.31	244.99
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Project Total for 292126015		15,000.00	20,780.12	27.78	0.00	20,807.90	-5,807.90	138.72

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292126015 TULSA FUELS ENFORCEMENT

Project Status: Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	1,690.00	3,324.50	0.00	0.00	3,324.50	-1,634.50	196.72
512000	Insur.Prem-Hlth-Life,etc	827.00	1,496.93	0.00	0.00	1,496.93	-669.93	181.01
515000	Professional Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
520000	TRAVEL	1,014.00	0.00	0.00	0.00	0.00	1,014.00	0.00
530000	ADMINISTRATIVE EXPENSE	717.00	0.00	0.00	0.00	0.00	717.00	0.00
561000	Loans,Taxes,Other Disbursements	0.01	0.00	0.00	0.00	0.00	0.01	0.00
680000	FACILITY AND ADMIN EXPENSE	751.99	750.29	0.00	0.00	750.29	1.70	99.77

Project Total for 292126015

15,000.00	5,571.72	0.00	0.00	5,571.72	9,428.28	37.14
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Consolidated 2 Tulsa Fuels Enforcement Quarterly Query Hours
292126015 For the Period Ended 03.31.2015.

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292126015	15.25	15.25	
121188	1.5	1.5	
146850	5	5	
263838	8.75	8.75	
Grand Total	15.25	15.25	

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292058210

PASI-NON SITE SPECIFIC.

Project Status:

Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	296,661.55	135,680.75	0.00	0.00	135,680.75	160,980.80	45.74
512000	Insur.Prem-Hlth-Life,etc	121,349.99	62,315.42	0.00	0.00	62,315.42	59,034.57	51.35
515000	Professional Services	117,291.23	52,107.67	96,154.20	37,500.00	185,761.95	-68,470.72	158.38
520000	TRAVEL	16,761.01	6,303.27	1.75	0.00	6,305.02	10,455.99	37.62
530000	ADMINISTRATIVE EXPENSE	5,466.87	3,336.87	2,940.50	0.00	6,277.37	-810.50	114.83
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	3,479.08	0.00	0.00	3,479.08	-3,479.08	0.00
561000	Loans,Taxes,Other Disbursements	62,091.44	2,520.72	13.92	0.00	2,534.64	59,556.80	4.08
680000	FACILITY AND ADMIN EXPENSE	103,882.57	51,779.60	0.00	0.00	51,779.60	52,102.97	49.84

Project Total for 292058210

723,504.66

317,523.38

99,110.45

37,500.00

454,133.83

269,370.83

62.77

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	378,087.00	130,105.82	0.00	0.00	130,105.82	247,981.18	34.41
512000	INSUR.PREM-HLTH-LIFE,ETC	151,239.00	58,626.08	0.00	0.00	58,626.08	92,612.92	38.76
515000	PROFESSIONAL SERVICES	151,009.00	51,535.17	162,022.50	0.00	213,557.67	-61,800.67	140.79
520000	TRAVEL	26,254.00	6,295.02	0.00	0.00	6,295.02	19,958.98	23.98
530000	ADMINISTRATIVE EXPENSE	6,504.00	2,956.11	858.98	0.00	3,815.09	2,688.91	58.66
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,372.44	0.00	1,674.12	4,046.56	-4,046.56	0.00
561000	Loans,Taxes,Other Disbursemnts	270,680.00	2,344.64	0.00	0.00	2,344.64	268,335.36	0.87
680000	FACILITY AND ADMIN EXPENSE	102,547.00	46,840.36	0.00	0.00	46,840.36	55,706.64	45.68
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Project Total for	292058210	1,087,000.00	301,075.64	162,881.48	1,674.12	465,631.24	621,368.76	42.84

Consolidated 2 PASI Quarterly Query Hours
292058210 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292058210		178	178
121188		16.5	16.5
130963		97	97
140917		6	6
146850		4	4
224207		13	13
246246		41	41
279778		0.5	0.5
Grand Total		178	178

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	15,344.37	0.00	0.00	15,344.37	-15,344.36	153,443,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	5,558.98	0.00	0.00	5,558.98	-5,558.98	0.00
515000	Professional Services	0.00	20,917.17	0.00	0.00	20,917.17	-20,917.17	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	688.93	0.00	0.00	688.93	-688.93	0.00
600000	FACILITY AND ADMIN EXPENSE	0.00	5,002.95	0.00	0.00	5,002.95	-5,002.95	0.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292015510 PASI WP Milling Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,156.02	0.00	0.00	1,156.02	-1,156.01	11,560,200.00
512000	Insur. Prem-Hlth-Life, etc	0.00	935.29	0.00	0.00	935.29	-935.29	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	461.72	0.00	0.00	461.72	-461.72	0.00

Project Total for 292015510		0.01	2,553.03	0.00	0.00	2,553.03	-2,553.02	25,530,300.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292015710 PASI Eagle Industries Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	15,132.45	0.00	0.00	15,132.45	-15,132.44	151,324,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	9,553.52	0.00	0.00	9,553.52	-9,553.52	0.00
515000	Professional Services	0.00	23,245.86	0.00	0.00	23,245.86	-23,245.86	0.00
520000	TRAVEL	0.00	132.86	0.00	0.00	132.86	-132.86	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561000	Loans,Taxes,Other Disbursements	0.00	219.95	0.00	0.00	219.95	-219.95	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,897.96	0.00	0.00	5,897.96	-5,897.96	0.00

Project Total for 292015710		0.01	54,182.60	0.00	0.00	54,182.60	-54,182.59	541,826,000.00
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	15,132.45	0.00	0.00	15,132.45	-15,132.44	151,324,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	9,553.52	0.00	0.00	9,553.52	-9,553.52	0.00
515000	Professional Services	0.00	23,245.86	0.00	0.00	23,245.86	-23,245.86	0.00
520000	TRAVEL	0.00	132.86	0.00	0.00	132.86	-132.86	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	219.95	0.00	0.00	219.95	-219.95	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,897.96	0.00	0.00	5,897.96	-5,897.96	0.00

Project Total for 292015710		0.01	54,182.60	0.00	0.00	54,182.60	-54,182.59	541,826,000.00

ID	Project	An Type	Descr	Timsheet Date	Amount	Quantity
Consolidated 2 PASI Eagle Industries Quarterly Query Hours						
292015710 For the Period Ended 03.31.2015						

No Tme or Hours to Report on this site or Project.

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292015810 PASI Lorraine Refinery
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	38,923.88	0.00	0.00	38,923.88	-38,923.87	389,238,800.00
512000	Insur.Prem-Hlth-Life,etc	0.00	14,949.93	0.00	0.00	14,949.93	-14,949.93	0.00
515000	Professional Services	0.00	6,478.53	0.00	0.00	6,478.53	-6,478.53	0.00
520000	TRAVEL	0.00	60.00	0.00	0.00	60.00	-60.00	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	301.26	0.00	0.00	301.26	-301.26	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	13,024.11	0.00	0.00	13,024.11	-13,024.11	0.00

Project Total for 292015810

0.01	73,737.71	0.00	0.00	73,737.71	-73,737.70	737,377,100.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292016010 PASI Black Star Performance Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	3,969.69	0.00	0.00	3,969.69	-3,969.68	39,596,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,456.13	0.00	0.00	2,456.13	-2,456.13	0.00
515000	Professional Services	0.00	4,917.43	0.00	0.00	4,917.43	-4,917.43	0.00
520000	TRAVEL	0.00	35.75	0.00	0.00	35.75	-35.75	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	1,192.00	0.00	0.00	1,192.00	-1,192.00	0.00
561000	Loans,Taxes,Other Disbursements	0.00	744.31	0.00	0.00	744.31	-744.31	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,437.86	0.00	0.00	1,437.86	-1,437.86	0.00

Project Total for 292016010		0.01	14,753.17	0.00	0.00	14,753.17	-14,753.16	147,531,700.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292016110 PASI Garber Ground Water

Project Status: Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	6,278.34	0.00	0.00	6,278.34	-6,278.33	62,783,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,050.20	0.00	0.00	1,050.20	-1,050.20	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	125.88	0.00	0.00	125.88	-125.88	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,607.12	0.00	0.00	1,607.12	-1,607.12	0.00

Project Total for 292016110

0.01 9,061.54 0.00 0.00 9,061.54 -9,061.53 90,615,400.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292017610 PASI Kelne Smelter
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	846.88	0.00	0.00	846.88	-846.87	8,468,200.00
512000	Insur.Prem-Hlth-Life,etc	0.00	317.20	0.00	0.00	317.20	-317.20	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	256.58	0.00	0.00	256.58	-256.58	0.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292017610 PASI Kelne Smelter

Project Status: Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	846.88	0.00	0.00	846.88	-846.87	8,468,800.00
512000	Insur.Prem-Hlth-Life,etc	0.00	317.20	0.00	0.00	317.20	-317.20	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	256.57	0.00	0.00	256.57	-256.57	0.00

Project Total for 292017610

0.01	1,420.65	0.00	0.00	1,420.65	-1,420.64	14,206,500.00
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Consolidated 2 PASI Kelne Smelter Quarterly Query Hours
292017610 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292017610		0	0
134105		0	0
Grand Total		0	0

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	2,963.79	0.00	0.00	2,963.79	-2,963.78	29,637,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	687.79	0.00	0.00	687.79	-687.79	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	863.46	0.00	0.00	863.46	-863.46	0.00
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Project Total for 292108212		0.01	4,515.04	0.00	0.00	4,515.04	-4,515.03	45,150,400.00
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Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	10,137.05	0.00	0.00	10,137.05	-10,137.04	101,370,500.00
512000	Insur. Prem-Hlth-Life,etc	0.00	3,509.20	0.00	0.00	3,509.20	-3,509.20	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	101.28	0.00	0.00	101.28	-101.28	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,310.63	0.00	0.00	3,310.63	-3,310.63	0.00

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	6,157.50	0.00	0.00	6,157.50	-6,157.49	61,575,000.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,442.47	0.00	0.00	3,442.47	-3,442.47	0.00
515000	Professional Services	0.00	10,234.26	0.00	0.00	10,234.26	-10,234.26	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	10.00	0.00	0.00	10.00	-10.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	678.04	0.00	0.00	678.04	-678.04	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,154.51	0.00	0.00	2,154.51	-2,154.51	0.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292108512 PASI GAINES CREEK WATERSHED Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	2,611.01	0.00	0.00	2,611.01	-2,611.00	25,110,100.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,529.18	0.00	0.00	1,529.18	-1,529.18	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,007.77	0.00	0.00	1,007.77	-1,007.77	0.00

Project Total for 292108512		0.01	5,147.96	0.00	0.00	5,147.96	-5,147.95	51,479,600.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	21,505.10	0.00	0.00	21,505.10	-21,505.09	215,051,000.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6,914.81	0.00	0.00	6,914.81	-6,914.81	0.00
515000	Professional Services	0.00	26,160.53	0.00	0.00	26,160.53	-26,160.53	0.00
520000	TRAVEL	0.00	90.68	0.00	0.00	90.68	-90.68	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	279.28	0.00	0.00	279.28	-279.28	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	8,003.48	0.00	0.00	8,003.48	-8,003.48	0.00
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Project Total for	292108612	0.01	62,953.88	0.00	0.00	62,953.88	-62,953.87	629,538,800.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,849.65	0.00	0.00	5,849.65	-5,849.64	58,496,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,928.68	0.00	0.00	1,928.68	-1,928.68	0.00
515000	Professional Services	0.00	89.75	0.00	0.00	89.75	-89.75	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,663.37	0.00	0.00	1,663.37	-1,663.37	0.00
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Project Total for 292108712		0.01	9,531.45	0.00	0.00	9,531.45	-9,531.44	95,314,500.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.02	6,728.27	0.00	0.00	6,728.27	-6,728.25	33,641,350.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,204.80	0.00	0.00	2,204.80	-2,204.80	0.00
515000	Professional Services	0.00	6,031.76	0.00	0.00	6,031.76	-6,031.76	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	294.45	0.00	0.00	294.45	-294.45	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,907.58	0.00	0.00	1,907.58	-1,907.58	0.00
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Project Total for	292114813	0.02	17,166.86	0.00	0.00	17,166.86	-17,166.84	85,834,300.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.03	11,195.82	0.00	0.00	11,195.82	-11,195.79	37,319,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,053.46	0.00	0.00	4,053.46	-4,053.46	0.00
515000	Professional Services	0.00	18,118.93	15,163.33	0.00	33,282.26	-33,282.26	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	1,975.50	0.00	0.00	1,975.50	-1,975.50	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	242.59	0.00	0.00	242.59	-242.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,348.29	0.00	0.00	5,348.29	-5,348.29	0.00
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Project Total for	292115712	0.03	40,934.59	15,163.33	0.00	56,097.92	-56,097.89	186,993,066.67

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Page No.383
Run Date 12/31/2014
Run Time 08:17:38

Project: 292116113 PASI Carter OIL CO Gasoline Pl Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.02	7,815.59	0.00	0.00	7,815.59	-7,815.57	39,077,950.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,191.33	0.00	0.00	3,191.33	-3,191.33	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,668.21	0.00	0.00	2,668.21	-2,668.21	0.00

Project Total for 292116113		0.02	13,675.13	0.00	0.00	13,675.13	-13,675.11	68,375,650.00
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	10,969.37	0.00	0.00	10,969.37	-10,969.36	109,693,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,866.59	0.00	0.00	3,866.59	-3,866.59	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	214.42	0.00	0.00	214.42	-214.42	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,434.04	0.00	0.00	4,434.04	-4,434.04	0.00
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Project Total for	292117914	0.01	19,484.42	0.00	0.00	19,484.42	-19,484.41	194,844,200.00

Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	479.00	0.00	0.00	479.00	-478.99	4,790,000.00
512000	INSUR. PREM-HLTH-LIFE, ETC	0.00	175.05	0.00	0.00	175.05	-175.05	0.00
520000	TRAVEL	0.00	63.87	0.00	0.00	63.87	-63.87	0.00
561000	LOANS, TAXES, OTHER DISBURSEMENTS	0.00	7.00	0.00	0.00	7.00	-7.00	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	212.37	0.00	0.00	212.37	-212.37	0.00
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Project Total for	292128115	0.01	937.29	0.00	0.00	937.29	-937.28	9,372,900.00

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	309.50	0.00	0.00	309.50	-309.49	3,095,000.00
512000	Insur.Prem-Hlth-Life,etc	0.00	94.39	0.00	0.00	94.39	-94.39	0.00
520000	TRAVEL	0.00	63.87	0.00	0.00	63.87	-63.87	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	7.00	0.00	0.00	7.00	-7.00	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	125.99	0.00	0.00	125.99	-125.99	0.00
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Project Total for	292128115	0.01	600.75	0.00	0.00	600.75	-600.74	6,007,500.00

Consolidated 2 PASI Tidewater Refinery Quarterly Query Hours
292128115 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292128115		7	7
110307		7	7
Grand Total		7	7

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,698.75	0.00	0.00	1,698.75	-1,698.74	16,987,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	877.47	0.00	0.00	877.47	-877.47	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	836.52	0.00	0.00	836.52	-836.52	0.00
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Project Total for 292128215		0.01	3,412.74	0.00	0.00	3,412.74	-3,412.73	34,127,400.00

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292128215

PASI SUNSHINE CLEANERS

Project Status:

Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	465.49	0.00	0.00	465.49	-465.48	4,654,900.00

Project Total for 292128215

0.01	465.49	0.00	0.00	465.49	-465.48	4,654,900.00
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**Consolidated 2 PASI Sunshine Cleaners Quarterly Query Hours
292128215 For the Period Ended 03.31.2015**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292128215		55	55
130963		43	43
146008		1	1
146850		11	11
Grand Total		55	55

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292118014 PASI ROXANNA REFINERY CUSHING Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	8,200.68	0.00	0.00	8,200.68	-8,200.67	82,006,800.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,004.08	0.00	0.00	3,004.08	-3,004.08	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,391.80	0.00	0.00	3,391.80	-3,391.80	0.00

Project Total for 292118014		0.01	14,596.56	0.00	0.00	14,596.56	-14,596.55	145,965,600.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 12/31/2014
For Business Unit 29200

Project: 292118014 PASI ROXANNA REFINERY CUSHING

Project Status: Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,544.34	0.00	0.00	7,544.34	-7,544.33	75,443,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,759.83	0.00	0.00	2,759.83	-2,759.83	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,935.88	0.00	0.00	2,935.88	-2,935.88	0.00

Project Total for 292118014

0.01	13,240.05	0.00	0.00	13,240.05	-13,240.04	132,400,500.00
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Consolidated 2 PASI Roxanna Refinery Cushing Quarterly Query Hours
292118014 For the Period Ended 03.31.2015

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292118014		38.5	38.5
146008		38.5	38.5
Grand Total		38.5	38.5

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 03/31/2015
For Business Unit 29200

Project: 292118114 PASI DEL CITY TAR PITS

Project Status: Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	10,055.00	0.00	0.00	10,055.00	-10,054.99	100,550,000.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6,538.64	0.00	0.00	6,538.64	-6,538.64	0.00
515000	Professional Services	0.00	13,155.89	0.00	0.00	13,155.89	-13,155.89	0.00
520000	TRAVEL	0.00	49.98	0.00	0.00	49.98	-49.98	0.00
561000	Loans,Taxes,Other Disbursements	0.00	26.53	0.00	0.00	26.53	-26.53	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,072.41	0.00	0.00	5,072.41	-5,072.41	0.00

Project Total for 292118114

0.01	34,898.45	0.00	0.00	34,898.45	-34,898.44	348,904,500.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	10,055.00	0.00	0.00	10,055.00	-10,054.99	100,550,000.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6,538.64	0.00	0.00	6,538.64	-6,538.64	0.00
515000	Professional Services	0.00	13,155.89	0.00	0.00	13,155.89	-13,155.89	0.00
520000	TRAVEL	0.00	49.98	0.00	0.00	49.98	-49.98	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	26.53	0.00	0.00	26.53	-26.53	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,064.87	0.00	0.00	5,064.87	-5,064.87	0.00
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ID	Project	An Type	Descr	Timsheet Date	Amount	Quantity
Consolidated 2 PASI DEL City Tar Pits Quarterly Query Hours						
292118114 For the Period Ended 03.31.2015						

No Time and Hours Reported for this Site and Project.